

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
OCTOBER 2006**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	84,524,396	\$1,859,536.71
Less: Compensation Allowed	\$1,686.35	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,686.35
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$10.00	
Miscellaneous	\$0.00	\$4,010.00
TOTAL CIGARETTE REVENUE		<u><u>\$1,861,860.36</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$242,313.57
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$10.00	
Miscellaneous	\$0.18	\$10.18
TOTAL TOBACCO REVENUE		<u><u>\$242,323.75</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,104,184.11
TRIBAL TAX REVENUE		<u>\$6,161.61</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2006		<u><u>\$2,110,345.72</u></u>